

REPORT OF DISBURSEMENT
For the month of May 2014

DEPARTMENT OF LABOR & EMPLOYMENT REGION IV-A

Fund Code :101

Government Servicing Bank:: Landbank of the Philippines

MDS Account Number: 2054-90024-9

Column 1		column 2				column 3		column 4		column 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT		ACCOUNTS PAYABLE		GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	MOOE	TOTAL	PS	TOTAL	PS	MOOE	CO	TOTAL
2-May	2014-05-067		641,238.87		641,238.87		-		-	0.00	641,238.87	-	641,238.87
5-May	2014-05-068	11,598.55	354,281.00		365,879.55		-		-	11,598.55	354,281.00	-	365,879.55
6-May	2014-05-069	1,128,112.38	312,699.14		1,440,811.52		-		-	1,128,112.38	312,699.14	-	1,440,811.52
7-May	2014-05-070	4,785.39	290,205.25		294,990.64		-		-	4,785.39	290,205.25	-	294,990.64
8-May	2014-05-071	7,460.50	216,600.02		224,060.52		-		-	7,460.50	216,600.02	-	224,060.52
12-May	2014-05-072		213,201.62		213,201.62		-		-	0.00	213,201.62	-	213,201.62
13-May	2014-05-073	88,500.00			88,500.00		-		-	88,500.00	0.00	-	88,500.00
14-May	2014-05-074	431,416.15			431,416.15		-		-	431,416.15	0.00	-	431,416.15
14-May	2014-05-075	1,110,770.39	187,828.39		1,298,598.78		-		-	1,110,770.39	187,828.39	-	1,298,598.78
16-May	2014-05-076	42,967.53	199,962.60		242,930.13		-		-	42,967.53	199,962.60	-	242,930.13
20-May	2014-05-077		87,089.26		87,089.26		-		-	0.00	87,089.26	-	87,089.26
21-May	2014-05-078	1,056,588.17			1,056,588.17		-		-	1,056,588.17	0.00	-	1,056,588.17
21-May	2014-05-079	10,218.32	91,465.45		101,683.77		-		-	10,218.32	91,465.45	-	101,683.77
22-May	2014-05-080	70,252.88	476,605.95		546,858.83		-		-	70,252.88	476,605.95	-	546,858.83
23-May	2014-05-081		181,122.15		181,122.15		-		-	0.00	181,122.15	-	181,122.15
27-May	2014-05-082		557,074.79		557,074.79		-		-	0.00	557,074.79	-	557,074.79
28-May	2014-05-083		128,596.00		128,596.00		-		-	0.00	128,596.00	-	128,596.00
28-May	2014-05-084		50,921.00		50,921.00		-		-	0.00	50,921.00	-	50,921.00
29-May	2014-05-085		5,423,838.61		5,423,838.61		-		-	0.00	5,423,838.61	-	5,423,838.61
30-May	2014-05-086		190,374.73		190,374.73		-		-	0.00	190,374.73	-	190,374.73
Sub-Total		3,962,670.26	9,603,104.83	0.00	13,565,775.09	0.00	0.00	0.00	0.00	3,962,670.26	9,603,104.83	0.00	13,565,775.09
Date and TRA No.													
6-Jun	e-TRA	515,699.01	151,830.68		667,529.69					515,699.01	151,830.68	-	667,529.69
Sub-Total		515,699.01	151,830.68	0.00	667,529.69					515,699.01	151,830.68	0.00	667,529.69
Date and Validated/Posted ADA													
Sub-Total					0.00								0.00
Grand Total		4,478,369.27	9,754,935.51	0.00	14,233,304.78	0.00	0.00	0.00	0.00	4,478,369.27	9,754,935.51	0.00	14,233,304.78
Checks/ADA previously reported but subsequently cancelled													0.00
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,478,369.27	9,754,935.51	0.00	14,233,304.78	0.00	0.00	0.00	0.00	4,478,369.27	9,754,935.51	0.00	14,233,304.78

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Total NCA/NTA Received as of the previous month/s	57,321,295.92	
Less: NCA Reverted as of the previous month/s	<u>10,077,900.29</u>	47,243,395.63
Add: NCA Received for the month		22,908,000.00
NTA Received for the month		27,064,830.00
Balance of NCA/NTA last month		<u>10,077,900.29</u>
Total Cash Allocations Received		<u>107,294,125.92</u>
Less: Disbursement as of the previous month/s		<u>47,243,395.63</u>
Disbursement for the month		13,565,775.09
Total Disbursements		<u>60,809,170.72</u>
Balance of Cash Allocations		<u>46,484,955.20</u>

CERTIFIED CORRECT:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

Zenaída A. Angara-Campita
MA. ZENAIDA A. ANGARA-CAMPITA
Regional Director

